

# Russell Investments Euro Liquidity Fund



**Mark Klein**  
Portfolio Manager

Russell Investments' Global Fixed Income Team comprises over 9 experienced professionals, including portfolio managers, researchers, portfolio analysts, and strategists in Russell Investments offices around the globe. The team manages cash and multi-strategy fixed income portfolios, which include global, regional, investment grade, high yield, emerging market debt and absolute return mandates.

## Fund facts

### Share Class; Dealing ccy

B Roll Up; EUR

### Dealing frequency; Cut off

Daily; 12:00 pm GMT

### Domicile; Category

Ireland; UCITS

### Fund size

EUR 68.56m

### Fund launch date

09 December 2016

### Share class launch date

17 October 2001

### Management fee

0.20%

### ISIN; Bloomberg

IE00BD0NK873;

### Share class NAV

EUR 29.24m

## Fund Objective

The Fund aims to protect the value of investments and achieve income by investing up to 100% of its assets in Euro-denominated, high-grade, short-term bonds, issued by governments, with a focus on Euro denominated government issued bonds. This is a Short Term Money Market Fund. The Fund's performance will be measured against the Bloomberg Euro Treasury Bill 0-3 Month (the Index).

## Fund Update

The Fund offers an attractive yield when compared with its objective, and is well positioned with holdings in well-capitalised banks. The Fund's majority allocation is to low risk, short-dated instruments.

## Performance Review %

Performance to period end Returns shown in EUR	1 month	3 months	6 months	Year to Date	1 year	3 years	5 years	10 years	Since inception
Return net of management fee Class B Roll Up	0.1	0.4	1.0	0.3	2.6	1.9	0.8	0.1	0.9
Bloomberg Euro Treasury Bill 0-3 Month	0.2	0.6	1.2	0.4	2.8	1.9	0.9	0.2	1.1

All returns greater than 1 year are annualised

## Rolling 12 Month Performance (%)

Returns shown in EUR	31/12/23 31/12/24	31/12/22 31/12/23	31/12/21 31/12/22	31/12/20 31/12/21	31/12/19 31/12/20
Return net of management fee Class B Roll Up	2.93	2.87	-0.38	-0.87	-0.79
Bloomberg Euro Treasury Bill 0-3 Month	2.92	2.49	-0.21	-0.57	-0.43

Returns shown in EUR	31/12/18 31/12/19	31/12/17 31/12/18	31/12/16 31/12/17	31/12/15 31/12/16	31/12/14 31/12/15
Return net of management fee Class B Roll Up	-0.71	-0.71	-0.73	-0.66	-0.31
Bloomberg Euro Treasury Bill 0-3 Month	-0.42	-0.47	-0.51	-0.37	-0.11

Past performance does not predict future returns.

Effective August 24, 2021, the Bloomberg Barclays fixed income indices were rebranded the Bloomberg Indices.

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## Portfolio Statistics

	Fund
Average maturity	0.1
Average credit rating	AA
Average yield	0.1

	Fund
0 - 1 month	61.1%
2 - 3 months	17.1%
1 - 2 months	13.7%
Over 3 months	8.1%

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